LINWOOD A JONES ESQ 7 GLENWOOD AVENUE SUITE 414B EAST ORANGE, NJ 07017

Re: ADRIENNE E. WHEELER 48 ECKERT AVENUE NEWARK, NJ 07112 Atty: LINWOOD A JONES ESQ 7 GLENWOOD AVENUE

SUITE 414B

EAST ORANGE, NJ 07017

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025 Chapter 13 Case # 24-20619

RECEIPTS AS OF 01/01/2025

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/09/2024	\$625.00	1010825400			

Total Receipts: \$625.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$625.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			37.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	M&T BANK	(NEW) Prepetition A	26,188.18	100.00%	0.00	0.00

Total Paid: \$37.50

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 18, 2025.

Receipts: \$625.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$37.50 = Funds on Hand: \$587.50

**NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.